



BetaShares

Exchange Traded Funds

23 June 2017

Market Announcements Office
ASX Limited

(TO BE RELEASED FOR EACH OF THE ASX CODES LISTED BELOW)

ANNOUNCEMENT-DISTRIBUTION TIMETABLE

BetaShares Capital Ltd (“BetaShares”), the issuer of the following funds quoted on the AQUA market of the ASX (the “Funds”):

ASX Code	Fund
QRE	BetaShares S&P/ASX 200 Resources Sector ETF
QFN	BetaShares S&P/ASX 200 Financials Sector ETF
QAU	BetaShares Gold Bullion ETF-Currency Hedged
USD	BetaShares U.S. Dollar ETF
POU	BetaShares British Pound ETF
EEU	BetaShares Euro ETF
OOO	BetaShares Crude Oil Index ETF - Currency Hedged (Synthetic)
QAG	BetaShares Agriculture ETF - Currency Hedged (Synthetic)
QCB	BetaShares Commodities Basket ETF - Currency Hedged (Synthetic)
AAA	BetaShares Australian High Interest Cash ETF
BEAR	BetaShares Australian Equities Bear Hedge Fund
QOZ	BetaShares FTSE RAFI Australia 200 ETF
GEAR	BetaShares Geared Australian Equity Fund (hedge fund)
YMAX	BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund)
UMAX	BetaShares S&P 500 Yield Maximiser Fund (managed fund)
HVST	BetaShares Australian Dividend Harvester Fund (managed fund)
QUS	BetaShares FTSE RAFI U.S. 1000 ETF
BBOZ	BetaShares Australian Equities Strong Bear Hedge Fund
NDQ	BetaShares Nasdaq 100 ETF

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BBUS	BetaShares U.S. Equities Strong Bear Hedge Fund-Currency Hedged
GGUS	BetaShares Geared U.S. Equity Fund-Currency Hedged (hedge fund)
AUST	BetaShares Managed Risk Australian Share Fund (managed fund)
WRLD	BetaShares Managed Risk Global Share Fund (managed fund)
HEUR	BetaShares WisdomTree Europe ETF - Currency Hedged
HJPN	BetaShares WisdomTree Japan ETF - Currency Hedged
FOOD	BetaShares Global Agriculture Companies ETF - Currency Hedged
DRUG	BetaShares Global Healthcare ETF - Currency Hedged
MNRS	BetaShares Global Gold Miners ETF - Currency Hedged
BNKS	BetaShares Global Banks ETF - Currency Hedged
HACK	BetaShares Global Cybersecurity ETF
FUEL	BetaShares Global Energy Companies ETF - Currency Hedged
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF
SMLL	BetaShares Australian Small Companies Select Fund (managed fund)
ETHI	BetaShares Global Sustainability Leaders ETF
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF
YANK	BetaShares Strong U.S. Dollar Fund (hedge fund)
AUDS	BetaShares Strong Australian Dollar Fund (hedge fund)

announces that the following distribution timetable will apply for each Fund if a distribution is declared for the period ending 30 June 2017:

Event	Date
Estimated Distribution Announcement Date*	28 June 2017
Ex Distribution Date	3 July 2017
Final Distribution Announcement Date*	3 July 2017
Record Date	4 July 2017
Payment Date	18 July 2017

*Expected date.

For Authorised Participants:

- To facilitate the calculation of any distributions, application and redemption requests will not be accepted from 28 June to 30 June 2017 inclusive for all Funds excepting BetaShares

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Australian High Interest Cash ETF and BetaShares Australian Dividend Harvester Fund (managed fund).

- For BetaShares Australian High Interest Cash ETF and BetaShares Australian Dividend Harvester Fund (managed fund), application and redemption requests will not be accepted on 29 June and 30 June 2017 only.
- The above arrangements are not applicable for BetaShares Australian Small Companies Select Fund (managed fund).

During this period, trading of Fund units on the ASX will remain available and NAV and, where relevant, iNAV information will continue to be published. The Funds will reopen for applications and redemptions by Authorised Participants on 3 July 2017.

You must be registered as a unitholder of a Fund as of the Record Date to be eligible to receive a distribution. To be eligible, you will need to have purchased your units prior to the Ex Distribution Date, for the transaction to have been settled and for your unitholding to have been entered on the register as of the Record Date.

For eligible unitholders, the Distribution Reinvestment Plan ("DRP") is operating for QRE, QFN, USD, POU, EEU, AAA, YMAX, QOZ, GEAR, UMAX, HVST, QUS, NDQ, AUST, WRLD, HEUR, HJPN, FOOD, DRUG, MNRS, BNKS, HACK, FUEL, EX20, SMLL, ETHI and QPON if a distribution is declared. Any DRP elections must be received by the registrar, Link Market Services, by 5 July 2017. For DRP participants, any distributions will be reinvested in units in accordance with the DRP terms and conditions, which can be obtained by calling Link Market Services on (02) 8280 7111.

To receive your distribution payment (if any) promptly, please ensure that the correct bank account details have been provided to the registrar before the Record Date.

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